

Message Text

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44

ACTION NEA-09

INFO OCT-01 ISO-00 TRSE-00 XMB-02 ABF-01 A-01 OMB-01 AGR-05

EB-07 L-02 CIAE-00 INR-07 NSAE-00 OPIC-03 FS-01 AID-05

H-02 SS-15 SP-02 NSC-05 FBO-02 USIA-06 IGA-01 /078 W

----- 036475

R 061030Z MAY 75

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC 8508

LIMITED OFFICIAL USE NEW DELHI 6023

PASS TREASURY BUREAU OF GOVERNMENT FINANCIAL OPERATIONS FOR
CHIODO

E. O. 11652: N/A

TAGS: AFIN, ABUD, IN

SUBJ: THE COOLEY ACCOUNT AND AID TO NEPAL

REF: (A) STATE 224935, 11 OCT 1974

(B) STATE 064562, 21 MAR. 1975

(C) STATE 101009, 30 APR. 1975

1. PART 1, PARA 6 (D) OF THE RUPEE AGREEMENT CLEARLY SPECIFIES
THAT AID TO NEPAL SHOULD COME FROM COOLEY "B" ACCOUNT. PART I,
PARA 7 OF THE AGREEMENT CLEARLY STATES THAT COOLEY "A" IS TO BE
USED "SOLELY" FOR FUTURE EXPENDITURES AGAINST COMMITMENTS OF
PL 480 FUNDS AGREED TO PRIOR TO THE DATE OF THE AGREEMENT.

2. IN VIEW OF THE ABOVE WE DO NOT UNDERSTAND WASHINGTON'S
INSTRUC-TIONS CONTAINED REF (A) AND (B) TO TRANSFER FUNDS FOR
AID TO NEPAL FROM COOLEY "A" (I.E., 20FT 495) INSTEAD OF COOLEY
"BE" (I.E., 20FT 490). THE RUPEE AGREEMENT CLEARLY CALLS FOR
TAKING THESE FUNDS FROM 20FT 490 ACCOUNT.

3. NUMEROUS EARLIER STATE CABLES HAD INDICATED WASHINGTON WAS
FULLY AWARE THAT FUNDINGS FOR AID TO NEPAL WOULD HAVE TO COME FROM
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COOLEY "B" BUT THAT WE MIGHT BORROW TEMPORARILY "IF NECESSARY"

FROM COOLEY "A." UNFORTUNATELY REFS (A) AND (B) TOTALLY IGNORED
THIS UNDERSTANDING AND SHOWED TRANSFER FOR AID TO NEPAL AS COMING
FROM 20FT 495, PER TREASURY CERTIFIED FORM NO. BA-6901, NOS.
75-15, 10/10/74 AND 75-37, 3/20/75.

4. WE ARE NOT INTERESTED IN CRYING OVER SPILLED MILK BUT WANT TO
CORRECT THESE OVERSIGHTS. AS RUPEE AGREEMENT CLEARLY SPELLS
OUT WHERE AID FOR NEPAL MONEY SHOULD COME FROM. WE ARE REQUEST-
ING TREASURY'S PERMISSION FOR POST TO CERTIFY VOUCHER TRANS-
FERRING THE RS. 65 MILLION FROM THE COOLEY "B" ACCOUNT
(20FT 490) TO THE COOLEY "A" ACCOUNT (20FT 495).
WE WOULD APPRECIATE REPLY BY COB FRIDAY, MAY 16.

5. FYI THERE ARE SUFFICIENT FUNDS IN COOLEY "B" TO PERMIT THIS
TRANSFER
AND STILL RETAIN MORE THAN THE RS. 50 MILLION IN THE ACCOUNT
FOR CONVERSION JULY 1. END FYI.
SAXBE

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NNN

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